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JANARDHANAN NIVAS (FINANCE DEPARTMENT VELAGAPUDI)
Thu, Apr 24, 2025 12:18:51 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2025-26 - Comprehensive Budget Release Order for Rupees Three crore forty one lakh ninety thousand only (Rs.3,41,90,000/-) - Quarterly Distribution of Budget for the Revenue Secretariat - Orders - Issued.

FINANCE (FMU-REVENUE) DEPARTMENT

G.O.Rt.No.:1542 **Dated:24-04-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , dt. 12-08-2015
2 . GO Ms.No.3 , Finance (Budget-I) Department , dt. 08-01-2025
3 . GO Ms.No.12 , Finance (Budget-I) Department , dt. 31-03-2025
4 . GO Ms.No.14 , Finance (Budget-I) Department , dt. 05-04-2025

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Revenue Secretariat for an amount of Rs. 3,41,90,000 /- Rupees Three crore forty one lakh ninety thousand for the period from April 01, 2025 to March 31, 2026 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Revenue Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

NIVAS JANARDHANAN

ADDITIONAL SECRETARY TO GOVERNMENT (C)

To

Revenue Secretariat

The Director of Treasuries & Accounts, Mangalagiri

The Director Works and Accounts, Mangalagiri

The Pay & Accounts Officer, Mangalagiri

The Finance (BG.I) & (BG.II) Department

The Principal Accountant General (A&E), Vijayawada

The Principal Accountant General (Audit), Vijayawada

The CEO, APCFSS, Mangalagiri

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Revenue Secretariat

(All values are in Rupees)

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2052 Secretariat - General Services							
M.H. 090 Secretariat							
S.H. 09 Revenue Department							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,10,000	38,500	22,000	22,000	27,500	1,10,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	1,10,000	38,500	22,000	22,000	27,500	1,10,000	0
S.D.H. 134 Hiring of Private Vehicles	15,60,000	5,46,000	3,12,000	3,12,000	3,90,000	15,60,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	5,00,000	1,75,000	1,00,000	1,00,000	1,25,000	5,00,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	5,50,000	1,92,500	1,10,000	1,10,000	1,37,500	5,50,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	3,70,000	1,29,500	74,000	74,000	92,500	3,70,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	5,50,000	1,92,500	1,10,000	1,10,000	1,37,500	5,50,000	0
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	2,40,000	84,000	48,000	48,000	60,000	2,40,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	2,00,000	70,000	40,000	40,000	50,000	2,00,000	0
S.H. 41 Conduct of Collectors Conference							
D.H. 200 Other Administrative Expenses							
S.D.H. 201 Conferences, Seminars	3,00,00,000	1,05,00,000	60,00,000	60,00,000	75,00,000	3,00,00,000	0
Total	**3,41,90,000**	**1,19,66,500**	**68,38,000**	**68,38,000**	**85,47,500**	**3,41,90,000**	**0**

DDO Annexure

Department: Revenue Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
20520009000091101 11VN	27001701011	38,500	22,000	22,000	27,500	1,10,000
20520009000091301 31VN	27001701011	38,500	22,000	22,000	27,500	1,10,000
20520009000091301 34VN	27001701011	5,46,000	3,12,000	3,12,000	3,90,000	15,60,000
20520009000091301 35VN	27001701011	1,75,000	1,00,000	1,00,000	1,25,000	5,00,000
20520009000091301 37VN	27001701011	1,92,500	1,10,000	1,10,000	1,37,500	5,50,000
20520009000091301 39VN	27001701011	1,29,500	74,000	74,000	92,500	3,70,000
20520009000092402 41VN	27001701011	1,92,500	1,10,000	1,10,000	1,37,500	5,50,000
20520009000092802 87VN	27001701011	84,000	48,000	48,000	60,000	2,40,000
20520009000095105 11VN	27001701011	70,000	40,000	40,000	50,000	2,00,000
20520009000412002 01VN	27001701011	1,05,00,000	60,00,000	60,00,000	75,00,000	3,00,00,000
	Total	**1,19,66,500**	**68,38,000**	**68,38,000**	**85,47,500**	**3,41,90,000**